

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

May 2015 – Financial Statement Notes

### **GENERAL FUND**

1. Operating cash balance as of May 31, 2015 is \$198,684.
2. Total revenues through May 31, 2015 are \$192,231 with the majority relating to administration fees.
3. Total expenditures through May 31, 2015 are \$111,799. They are at 46% of total budget.

### **DEBT SERVICE**

4. North Nevada:
  - The Authority is expected to collect a total of \$1,041,109 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$791,286 in tax revenue, which reflects 76% collection vs. 76.73% at this time last year.
  - Through May the Authority collected \$862,382 of Sales Tax TIF revenue (through March reported sales), which is 16.78% higher than at this time last year. The sales tax base amount of \$375,603 for the twelve-month period (beginning of December 2014 reported sales) was met in January 2015.
  - The scheduled debt service payment due on June 1, 2015 has been made in the amount of \$1,522,150.
5. Ivywild:
  - The Authority is expected to collect a total of \$72,591 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$15,504 in tax revenue, which reflects 21.36% collection vs. 26.21% at this time last year. Last year majority of taxes were collected in July.
  - Through May the Authority collected \$20,894 of Sales Tax TIF revenue (through March reported sales), which is 6.24% lower than this time last year. The sales tax base amount of \$62,963 for the twelve-month period (beginning of May 2014 reported sales) was met in December 2014.
  - Loan interest payment and administration fees were made in the same amount of \$7,048 for the 1<sup>st</sup> quarter of 2015.

### **CAPITAL PROJECTS**

6. Gold Hill Mesa:
  - The Authority is expected to collect a total of \$500,300 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$352,475 in tax revenue, which reflects 70.45% collection vs. 69.36% at this time last year.
  - Administration fees in the amount of \$50,000 have been recorded.
  - The authority made a TIF payment in the amount of \$25,875 to the School District 11.
  - The authority made the \$245,000 TIF reimbursement to GHM #2.
7. City Auditorium:
  - The Authority is expected to collect a total of \$19,478 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$19,478 in tax revenue, which reflects 100% collection vs. 92.79% at this time last year.

## **COLORADO SPRINGS URBAN RENEWAL AUTHORITY**

### May 2015 – Financial Statement Notes

#### 8. City Gate:

- The Authority is expected to collect a total of \$11,180 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$8,886 in tax revenue, which reflects 79.48% collection vs. 68.28% at this time last year.

#### 9. Copper Ridge:

- The Authority is expected to collect a total of \$810,035 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$559,571 in tax revenue, which reflects 69.08% collection vs. 93.36% at this time last year.
- Through May the Authority collected \$85,684 of Sales Tax TIF revenue (through March reported sales), which is 21.04% higher than this time last year. The sales tax base amount of \$30,272 for the twelve-month period (beginning of September 2014 reported sales) was met in October 2014.
- Administration fees in the amount of \$60,000 have been recorded.
- Through May the Authority transferred to the Copper Ridge Metro District per the agreement \$114,176 in Property Tax TIF.

#### 10. Vineyards:

- The Authority is expected to collect a total of \$76,644 in Property Tax TIF revenue during 2015. Through May the Authority has reported \$76,644 in tax revenue, which reflects 100% collection vs. 50% at this time last year.
- Administration fees in the amount of \$60,000 have been recorded.

#### 11. Southwest Downtown:

- The Authority is expected to collect a total of \$4,349 in Property Tax TIF revenue during 2015. Through May the Authority has reported 4,065 in tax revenue, which reflects 93.47% collection.

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
BALANCE SHEET - GOVERNMENTAL FUNDS**

**MAY 31, 2015**

	<u>Debt Service Fund</u>			<u>Capital</u>	
	<u>General</u>	<u>North Nevada</u>	<u>Ivywild</u>	<u>Projects</u>	<u>TOTAL</u>
<b>ASSETS</b>					
1st Bank - Checking	\$ 178,853	\$ -	\$ 3,440	\$ 368,194	\$ 550,487
Colotrust	19,831	65	6,809	442,485	469,190
Series 2008A - reserve fund	-	1,403	-	-	1,403
Series 2008B - reserve fund	-	33	-	-	33
Series 2008A senior interest account	-	1,522,198	-	-	1,522,198
Series 2008A senior principal account	-	8	-	-	8
Series 2008 revenue fund	-	152,180	-	-	152,180
Series 2008 secondary area revenue fund	-	42	-	-	42
Sales tax receivable	-	318,872	7,432	33,754	360,058
Due from other funds	25,875	-	-	-	25,875
Receivable - County Treasurer	-	239,895	11,141	130,411	381,447
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 224,559</b>	<b>\$ 2,234,696</b>	<b>\$ 28,822</b>	<b>\$ 974,844</b>	<b>\$ 3,462,921</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts payable	\$ 20,570	\$ 917	\$ -	\$ 11,960	\$ 33,447
Gold Hill Mesa Escrow	-	-	-	14,817	14,817
Due to General Fund	-	-	-	25,875	25,875
Total liabilities	<hr/> 20,570	<hr/> 917	<hr/> -	<hr/> 52,652	<hr/> 74,139
<b>FUND BALANCES</b>					
Fund balance	<hr/> 203,989	<hr/> 2,233,779	<hr/> 28,822	<hr/> 922,192	<hr/> 3,388,782
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 224,559</b>	<b>\$ 2,234,696</b>	<b>\$ 28,822</b>	<b>\$ 974,844</b>	<b>\$ 3,462,921</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE FIVE MONTHS ENDED MAY 31, 2015**

**GENERAL FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
<b>REVENUE</b>			
Other income	\$ 12,000	\$ -	\$ (12,000)
Interest income	50	-	(50)
Administration fees	280,273	187,048	(93,225)
Reimbursement of expenditures	-	5,183	5,183
Total revenue	<u>292,323</u>	<u>192,231</u>	<u>(100,092)</u>
<b>EXPENDITURES</b>			
Consulting services	74,500	30,948	43,552
Auditing	5,500	5,500	-
Contracted services	135,000	57,489	77,511
Dues & memberships	850	500	350
Insurance	4,600	946	3,654
Legal services	8,000	6,360	1,640
Legal - projects	3,000	5,304	(2,304)
Meetings	1,500	798	702
Miscellaneous	2,500	1,304	1,196
Services - General	2,500	1,372	1,128
Telephone/cell phone	1,800	867	933
Office expense	1,500	411	1,089
Total expenditures	<u>241,250</u>	<u>111,799</u>	<u>129,451</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	51,073	80,432	29,359
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses)	-	-	-
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	51,073	80,432	29,359
<b>FUND BALANCE - BEGINNING</b>	<u>101,451</u>	<u>123,557</u>	<u>22,106</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 152,524</u>	<u>\$ 203,989</u>	<u>\$ 51,465</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY**  
**SCHEDULE OF REVENUE, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - ACTUAL**  
**FOR THE FIVE MONTHS ENDED MAY 31, 2015**

	<u>Debt Service</u> <u>North Nevada</u>	<u>Debt Service</u> <u>Ivywild</u>	<u>Capital</u> <u>Projects</u> <u>Combined</u>	<u>Total</u>
<b>REVENUE</b>				
TIF revenues	\$ 791,286	\$ 15,504	\$ 1,021,119	\$ 1,827,909
Sales taxes	862,382	20,894	85,684	968,960
Interest income	339	(76)	2	265
Total revenue	<u>1,654,007</u>	<u>36,322</u>	<u>1,106,805</u>	<u>2,797,134</u>
<b>EXPENDITURES</b>				
Administration fees	-	7,048	180,000	187,048
Cash management fees	523	-	-	523
Loan interest payment	-	7,048	-	7,048
Paying agent fees	2,292	-	-	2,292
TIF reimbursement	-	-	245,000	245,000
Treasurer's fees	11,900	237	15,317	27,454
TIF reimbursement - School District 11	-	-	25,875	25,875
Reimbursements - District	-	-	114,176	114,176
Capital expenditures	-	-	457,598	457,598
Sales tax collection fee	417	72	99	588
Total expenditures	<u>15,132</u>	<u>14,405</u>	<u>1,038,065</u>	<u>1,067,602</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	1,638,875	21,917	68,740	1,729,532
<b>OTHER FINANCING SOURCES (USES)</b>				
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUE AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	1,638,875	21,917	68,740	1,729,532
<b>FUND BALANCE - BEGINNING</b>	<u>594,904</u>	<u>6,905</u>	<u>853,452</u>	<u>1,455,261</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 2,233,779</u>	<u>\$ 28,822</u>	<u>\$ 922,192</u>	<u>\$ 3,184,793</u>

**Colorado Springs Urban Renewal Authority**  
**Schedule of Cash Position**  
**May 31, 2015**  
Updated as of June 18, 2015

	General Fund	Debt Service Fund		Capital Projects Fund					Total	
		North Nevada	Ivywild	GHM	City Aud	City Gate	Copper Ridge	SW Downtown		Vineyards
<b><u>Chase - Checking Account - Closed</u></b>										
<b><u>The First Bank - Checking Account</u></b>										
Balance as of 05/31/15	178,853.30	-	3,439.60	883.06	13,416.24	2,751.31	347,180.54	3,962.02	-	550,486.07
Subsequent activities:										
6/01/15 - Payment to James Rees	(10,000.00)	-	-	-	-	-	-	-	-	(10,000.00)
6/03/15 - Payment to Dean Beukema	(938.25)	-	-	-	-	-	-	-	-	(938.25)
6/09/15 - Checks #1055 - #1058	(3,571.66)	-	-	-	-	-	-	-	-	(3,571.66)
6/10/15 - TIF revenues	-	-	11,140.62	66,123.90	5,769.39	738.17	57,738.10	42.06	-	141,552.24
Due to/from GF and GHM CPF	25,875.00	-	-	(25,875.00)	-	-	-	-	-	-
Anticipated payment to Copper Ridge MD	-	-	-	-	-	-	(11,960.37)	-	-	(11,960.37)
Anticipated Balance	190,218.39	-	14,580.22	41,131.96	19,185.63	3,489.48	392,958.27	4,004.08	-	665,568.03
<b><u>COLOTRUST Plus</u></b>										
Balance as of 05/31/15	19,830.97	64.87	6,809.03	-	-	-	403,526.34	-	38,958.91	469,190.12
Subsequent activities:										
6/02/15 - Sales tax TIF	-	-	7,431.92	-	-	-	33,754.40	-	-	41,186.32
6/10/15 - TIF revenues	-	239,895.06	-	-	-	-	-	-	-	239,895.06
Anticipated transfer to UMB Revenue Fund	-	(239,959.93)	-	-	-	-	-	-	-	(239,959.93)
Anticipated Balance	19,830.97	-	14,240.95	-	-	-	437,280.74	-	38,958.91	510,311.57
<b><u>Series 2008 Bonds</u></b>										
<b><u>UMB - Revenue Fund 132891.1</u></b>										
Balance as of 05/31/15	-	152,179.76	-	-	-	-	-	-	-	152,179.76
Subsequent activities:										
6/02/15 - Sales tax TIF	-	318,872.05	-	-	-	-	-	-	-	318,872.05
6/09/15 - Trustee fees payment	-	(458.33)	-	-	-	-	-	-	-	(458.33)
Anticipated transfer from Colotruster Plus	-	239,959.93	-	-	-	-	-	-	-	239,959.93
Anticipated Balance	-	710,553.41	-	-	-	-	-	-	-	710,553.41
<b><u>UMB - Secondary Area Rev Fund 132891.14</u></b>										
Balance as of 05/31/15	-	42.16	-	-	-	-	-	-	-	42.16
Anticipated Balance	-	42.16	-	-	-	-	-	-	-	42.16
<b><u>UMB - Senior Principal Acct 132891.2</u></b>										
Balance as of 05/31/15	-	8.21	-	-	-	-	-	-	-	8.21
Anticipated Balance	-	8.21	-	-	-	-	-	-	-	8.21
<b><u>UMB - Senior Interest Acct 132891.3</u></b>										
Balance as of 05/31/15	-	1,522,198.42	-	-	-	-	-	-	-	1,522,198.42
Subsequent activities:										
06/01/15 - Debt service payment	-	(1,522,150.00)	-	-	-	-	-	-	-	(1,522,150.00)
Anticipated Balance	-	48.42	-	-	-	-	-	-	-	48.42
<b><u>UMB - Senior Reserve Fund 132891.6</u></b>										
Balance as of 05/31/15	-	1,402.81	-	-	-	-	-	-	-	1,402.81
Anticipated Balance	-	1,402.81	-	-	-	-	-	-	-	1,402.81
<b><u>UMB - Subordinate Reserve Fund 132891.7</u></b>										
Balance as of 05/31/15	-	33.09	-	-	-	-	-	-	-	33.09
Anticipated Balance	-	33.09	-	-	-	-	-	-	-	33.09
Anticipated Balances	\$ 210,049.36	\$ 712,088.10	\$ 28,821.17	\$ 41,131.96	\$ 19,185.63	\$ 3,489.48	\$ 830,239.01	\$ 4,004.08	\$ 38,958.91	\$ 1,887,967.70

**Yield information:**  
COLOTRUST Plus - 0.14%  
UMB invested in CSAFE - 0.12%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
NORTH NEVADA URA  
TIF Revenue Reconciliation  
2015**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
						15,588.01						
January	\$ 14,296.31	\$ -	\$ -	\$ (214.44)	\$ (14,081.87)	\$ -	1.37%	1.37%	\$ 27,942.32	2.84%	2.84%	
February	252,446.78	-	(141.70)	(3,786.70)	(1,506.14)	247,012.24	24.25%	25.62%	375,927.71	38.21%	41.05%	
March	29,009.63	-	-	(435.14)	-	28,574.49	2.79%	28.41%	21,324.54	2.17%	43.22%	
April	254,062.93	(2,077.53)	(124.64)	(3,810.94)	-	248,049.82	24.20%	52.61%	288,631.77	29.34%	72.56%	
May	243,548.28	-	-	(3,653.22)	-	239,895.06	23.39%	76.00%	41,171.19	4.17%	76.73%	
June						-	0.00%	76.00%	218,096.62	22.15%	98.88%	
July						-	0.00%	76.00%	8,719.78	0.85%	99.73%	
August						-	0.00%	76.00%	-	-0.08%	99.65%	
August (pmt)						-	0.00%	76.00%	(919.46)	0.00%	99.65%	
September						-	0.00%	76.00%	854.04	-1.49%	98.16%	
October						-	0.00%	76.00%	2,741.62	0.26%	98.43%	
November						-	0.00%	76.00%	-	0.00%	98.43%	
December						-	0.00%	76.00%	-	0.00%	98.43%	
	\$ 793,363.93	\$ (2,077.53)	\$ (266.34)	\$ (11,900.44)	\$ (0.00)	\$ 763,531.61	76.00%	76.00%	984,490.13	98.43%	98.43%	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

Debt Service	\$ 1,041,108.55	100.00%	\$ 791,286.40	76.00%
	\$ 1,041,108.55	100.00%	\$ 791,286.40	76.00%

**Treasurer's Fees**

Debt Service	\$ 15,616.63	100.00%	\$ 11,900.44	76.20%
	\$ 15,616.63	100.00%	\$ 11,900.44	76.20%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
GOLD HILL MESA URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 22,015.22	\$ -	\$ -	\$ (330.23)	\$ 21,684.99	4.40%	4.40%	\$ 10,255.49	2.42%	2.42%
February	178,168.99	-	-	(2,672.53)	175,496.46	35.61%	40.01%	181,328.22	42.71%	45.12%
March	54,606.89	-	-	(819.10)	53,787.79	10.91%	50.93%	19,331.44	4.55%	49.68%
April	30,555.20	-	-	(458.33)	30,096.87	6.11%	57.04%	27,589.33	6.50%	56.18%
May	67,128.37	-	2.49	(1,006.96)	66,123.90	13.42%	70.45%	56,044.06	13.19%	69.36%
June					-	0.00%	70.45%	117,418.45	27.65%	97.01%
July					-	0.00%	70.45%	4,576.70	1.05%	98.06%
August					-	0.00%	70.45%	2,478.48	0.56%	98.63%
September					-	0.00%	70.45%	542.55	0.12%	98.75%
October					-	0.00%	70.45%	5,629.34	1.25%	100.00%
November					-	0.00%	70.45%	-	0.00%	100.00%
December					-	0.00%	70.45%	-	0.00%	100.00%
	<b>\$ 352,474.67</b>	<b>\$ -</b>	<b>\$ 2.49</b>	<b>\$ (5,287.15)</b>	<b>\$ 347,190.01</b>	<b>70.45%</b>	<b>70.45%</b>	<b>\$ 425,194.06</b>	<b>100.00%</b>	<b>100.00%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 500,299.87	100.00%	\$ 352,474.67	70.45%
	<u>\$ 500,299.87</u>	<u>100.00%</u>	<u>\$ 352,474.67</u>	<u>70.45%</u>

**Treasurer's Fees**

General Fund	\$ 7,504.50	100.00%	\$ 5,287.15	70.45%
	<u>\$ 7,504.50</u>	<u>100.00%</u>	<u>\$ 5,287.15</u>	<u>70.45%</u>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY AUDITORIUM BLOCK URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 4,687.31	\$ -	\$ -	\$ (70.31)	\$ 4,617.00	24.06%	24.06%	\$ 3,351.28	18.46%	18.46%
February	3,953.31	-	-	(59.30)	3,894.01	20.30%	44.36%	1,420.73	7.82%	26.28%
March	3,943.86	-	-	(59.16)	3,884.70	20.25%	64.61%	5,567.53	30.66%	56.94%
April	1,036.07	-	-	(15.54)	1,020.53	5.32%	69.93%	5,996.25	33.02%	89.96%
May	5,857.25	-	-	(87.86)	5,769.39	30.07%	100.00%	513.69	2.83%	92.79%
June					-	0.00%	100.00%	1,309.03	7.21%	100.00%
July					-	0.00%	100.00%	-	0.00%	100.00%
August					-	0.00%	100.00%	-	0.00%	100.00%
September					-	0.00%	100.00%	-	0.00%	100.00%
October					-	0.00%	100.00%	-	0.00%	100.00%
November					-	0.00%	100.00%	-	0.00%	100.00%
December					-	0.00%	100.00%	-	0.00%	100.00%
	\$ 19,477.80	\$ -	\$ -	\$ (292.17)	\$ 19,185.63	100.00%	100.00%	18,158.51	100.00%	100.00%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 19,477.80	100.00%	\$ 19,477.80	100.00%
	\$ 19,477.80	100.00%	\$ 19,477.80	100.00%

**Treasurer's Fees**

General Fund	\$ 292.17	100.00%	\$ 292.17	100.00%
	\$ 292.17	100.00%	\$ 292.17	100.00%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CITY GATE URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 1,958.73	\$ -	\$ -	\$ (29.38)	\$ 1,929.35	17.52%	17.52%	\$ 13.28	0.11%	0.11%
February	1,862.28	-	-	(27.93)	1,834.35	16.66%	34.18%	4,485.77	37.14%	37.25%
March	-	-	-	-	-	0.00%	34.18%	1.33	0.01%	37.26%
April	4,315.71	-	-	(64.74)	4,250.97	38.60%	72.78%	2,769.85	22.93%	60.19%
May	749.41	-	-	(11.24)	738.17	6.70%	79.48%	977.25	8.09%	68.28%
June					-	0.00%	79.48%	3,531.10	29.23%	97.51%
July					-	0.00%	79.48%	309.69	2.49%	100.00%
August					-	0.00%	79.48%	-	0.00%	100.00%
September					-	0.00%	79.48%	(364.11)	-2.79%	97.21%
October					-	0.00%	79.48%	-	0.00%	97.21%
November					-	0.00%	79.48%	-	0.00%	97.21%
December					-	0.00%	79.48%	-	0.00%	97.21%
	\$ 8,886.13	\$ -	\$ -	\$ (133.29)	\$ 8,752.84	79.48%	79.48%	11,724.16	97.21%	97.21%

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 11,179.68	100.00%	\$ 8,886.13	79.48%
	\$ 11,179.68	100.00%	\$ 8,886.13	79.48%

**Treasurer's Fees**

General Fund	\$ 167.70	100.00%	\$ 133.29	79.48%
	\$ 167.70	100.00%	\$ 133.29	79.48%

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
COPPER RIDGE URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
						Monthly	Y-T-D		Monthly	Y-T-D	
January	\$ 148,237.84	\$ -	\$ -	\$ (2,223.57)	\$ 146,014.27	18.30%	18.30%	\$ 39.13	0.01%	0.01%	
February	244,885.90	-	-	(3,673.29)	241,212.61	30.23%	48.53%	65,687.40	12.77%	12.78%	
March	56,048.51	-	-	(840.73)	55,207.78	6.92%	55.45%	1,776.78	0.35%	13.13%	
April	51,781.19	-	-	(776.72)	51,004.47	6.39%	61.84%	87,094.68	16.93%	30.06%	
May	58,617.36	-	-	(879.26)	57,738.10	7.24%	69.08%	325,580.97	63.30%	93.36%	
June					-	0.00%	69.08%	32,547.11	6.31%	99.68%	
July					-	0.00%	69.08%	-	0.00%	99.68%	
August					-	0.00%	69.08%	-	0.00%	99.68%	
September					-	0.00%	69.08%	291.92	0.05%	99.73%	
October					-	0.00%	69.08%	1,622.53	0.32%	100.04%	
November					-	0.00%	69.08%	-	0.00%	100.04%	
December					-	0.00%	69.08%	-	0.00%	100.04%	
	<b>\$ 559,570.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,393.57)</b>	<b>\$ 551,177.23</b>	<b>69.08%</b>	<b>69.08%</b>	<b>514,640.52</b>	<b>100.04%</b>	<b>100.04%</b>	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 810,035.46	100.00%	\$ 559,570.80	69.08%
	<b>\$ 810,035.46</b>	<b>100.00%</b>	<b>\$ 559,570.80</b>	<b>69.08%</b>

**Treasurer's Fees**

General Fund	\$ 12,150.53	100.00%	\$ 8,393.57	69.08%
	<b>\$ 12,150.53</b>	<b>100.00%</b>	<b>\$ 8,393.57</b>	<b>69.08%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
 IVYWILD NEIGHBORHOOD URA  
 TIF Revenue Reconciliation  
 2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 157.94	\$ -	\$ -	\$ (2.37)	\$ 155.57	0.22%	0.22%	\$ 130.09	0.58%	0.58%
February	462.50	-	-	(6.94)	455.56	0.64%	0.85%	292.27	1.30%	1.87%
March	-	-	-	-	-	0.00%	0.85%	-	0.00%	1.87%
April	3,876.16	(302.74)	(75.68)	(58.14)	3,439.60	4.92%	5.78%	2,945.23	13.07%	14.95%
May	11,310.27	-	-	(169.65)	11,140.62	15.58%	21.36%	2,562.60	11.27%	26.21%
June					-	0.00%	21.36%	133.87	0.59%	26.81%
July					-	0.00%	21.36%	16,987.46	73.19%	100.00%
August					-	0.00%	21.36%	-	0.00%	100.00%
September					-	0.00%	21.36%	-	0.00%	100.00%
October					-	0.00%	21.36%	-	0.00%	100.00%
November					-	0.00%	21.36%	-	0.00%	100.00%
December					-	0.00%	21.36%	-	0.00%	100.00%
	<b>\$ 15,806.87</b>	<b>\$ (302.74)</b>	<b>\$ (75.68)</b>	<b>\$ (237.10)</b>	<b>\$ 15,191.35</b>	<b>21.36%</b>	<b>21.36%</b>	<b>23,051.52</b>	<b>100.00%</b>	<b>100.00%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 72,591.20	100.00%	\$ 15,504.13	21.36%
	<b>\$ 72,591.20</b>	<b>100.00%</b>	<b>\$ 15,504.13</b>	<b>21.36%</b>

**Treasurer's Fees**

General Fund	\$ 1,088.87	100.00%	\$ 237.10	21.77%
	<b>\$ 1,088.87</b>	<b>100.00%</b>	<b>\$ 237.10</b>	<b>21.77%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
VINEYARDS URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
February	38,798.37	-	-	(581.98)	38,216.39	50.62%	50.62%	40,719.11	50.00%	50.00%
March	37,845.92	-	-	(567.69)	37,278.23	49.38%	100.00%	-	0.00%	50.00%
April	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
May	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
June	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
July	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
August	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
September	-	-	-	-	-	0.00%	100.00%	-	0.00%	50.00%
October	-	-	-	-	-	0.00%	100.00%	42,744.68	49.99%	99.99%
November	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.99%
December	-	-	-	-	-	0.00%	100.00%	-	0.00%	99.99%
	<b>\$ 76,644.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,149.67)</b>	<b>\$ 75,494.62</b>	<b>100.00%</b>	<b>100.00%</b>	<b>83,463.79</b>	<b>99.99%</b>	<b>99.99%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 76,644.30	100.00%	\$ 76,644.29	100.00%
	<b>\$ 76,644.30</b>	<b>100.00%</b>	<b>\$ 76,644.29</b>	<b>100.00%</b>

**Treasurer's Fees**

General Fund	\$ 1,149.66	100.00%	\$ 1,149.67	100.00%
	<b>\$ 1,149.66</b>	<b>100.00%</b>	<b>\$ 1,149.67</b>	<b>100.00%</b>

**COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
SOUTHWEST DOWNTOWN URA  
TIF Revenue Reconciliation  
2015**

	Current Year						Prior Year			
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
						Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 816.72	\$ -	\$ -	\$ (12.25)	\$ 804.47	18.78%	18.78%	\$ -	0.00%	0.00%
February	256.98	-	-	(3.85)	253.13	5.91%	24.69%	-	0.00%	0.00%
March	168.12	-	-	(2.52)	165.60	3.87%	28.55%	-	0.00%	0.00%
April	2,780.96	(0.43)	-	(41.71)	2,738.82	63.94%	92.49%	-	0.00%	0.00%
May	42.70	-	-	(0.64)	42.06	0.98%	93.47%	-	0.00%	0.00%
June					-	0.00%	93.47%	-	0.00%	0.00%
July					-	0.00%	93.47%	-	0.00%	0.00%
August					-	0.00%	93.47%	-	0.00%	0.00%
September					-	0.00%	93.47%	-	0.00%	0.00%
October					-	0.00%	93.47%	-	0.00%	0.00%
November					-	0.00%	93.47%	-	0.00%	0.00%
December					-	0.00%	93.47%	-	0.00%	0.00%
	<b>\$ 4,065.48</b>	<b>\$ (0.43)</b>	<b>\$ -</b>	<b>\$ (60.97)</b>	<b>\$ 4,004.08</b>	<b>93.47%</b>	<b>93.47%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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**Property Tax**

General Fund	\$ 4,348.95	100.00%	\$ 4,065.05	93.47%
	<u>\$ 4,348.95</u>	<u>100.00%</u>	<u>\$ 4,065.05</u>	<u>93.47%</u>

**Treasurer's Fees**

General Fund	\$ 65.23	100.00%	\$ 60.97	93.46%
	<u>\$ 65.23</u>	<u>100.00%</u>	<u>\$ 60.97</u>	<u>93.46%</u>

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - North Nevada Project Area  
2014 and 2015  
Sales and Use Tax Collections

<b>2014</b>													
<b>Month Sale Recorded</b>	<b>Dec 2013</b>	<b>Jan 2014</b>	<b>Feb 2014</b>	<b>Mar 2014</b>	<b>Apr 2014</b>	<b>May 2014</b>	<b>Jun 2014</b>	<b>Jul 2014</b>	<b>Aug 2014</b>	<b>Sept 2014</b>	<b>Oct 2014</b>	<b>Nov 2014</b>	
<b>Month Collection Remitted to Authority</b>	<b>Jan 2014</b>	<b>Feb 2014</b>	<b>Mar 2014</b>	<b>Apr 2014</b>	<b>May 2014</b>	<b>Jun 2014</b>	<b>Jul 2014</b>	<b>Aug 2014</b>	<b>Sept 2014</b>	<b>Oct 2014</b>	<b>Nov 2014</b>	<b>Dec 2014</b>	<b>Total</b>
Sales Tax Collection	\$ 326,475.55	\$ 213,796.03	\$ 228,595.84	\$ 271,983.50	\$ 264,415.06	\$ 308,859.86	\$ 406,241.46	\$ 283,905.45	\$ 298,587.43	\$ 298,353.52	\$ 288,959.62	\$ 303,403.13	\$ 3,493,576.45
Use Tax Collection	2,815.16	1,394.95	1,006.11	1,733.66	1,240.22	1,112.80	2,250.82	1,214.88	1,443.90	2,105.88	1,920.49	11,147.77	29,386.64
Period Adjustment	-	652.04	-	3,699.91	-	-	135.52	-	293.99	68.80	2,273.40	-	7,123.66
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 329,290.71</b>	<b>\$ 215,843.02</b>	<b>\$ 229,601.95</b>	<b>\$ 277,417.07</b>	<b>\$ 265,655.28</b>	<b>\$ 309,972.66</b>	<b>\$ 408,627.80</b>	<b>\$ 285,120.33</b>	<b>\$ 300,325.32</b>	<b>\$ 300,528.20</b>	<b>\$ 293,153.51</b>	<b>\$ 314,550.90</b>	<b>\$ 3,530,086.75</b>
Cumulative Collection	\$ 329,290.71	\$ 545,133.73	\$ 774,735.68	\$ 1,052,152.75	\$ 1,317,808.03	\$ 1,627,780.69	\$ 2,036,408.49	\$ 2,321,528.82	\$ 2,621,854.14	\$ 2,922,382.34	\$ 3,215,535.85	\$ 3,530,086.75	
Sales/Use Tax Base	375,603.37												
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	35,006.30	-	-	35,006.30
Amount Above Base Year	(46,312.66)	169,530.36	399,132.31	676,549.38	942,204.66	1,252,177.32	1,660,805.12	1,945,925.45	2,246,250.77	2,581,785.27	2,874,938.78	3,189,489.68	
Sales/Use Tax Remitted to Authority	-	168,878.32	230,253.99	273,717.16	266,398.48	309,972.66	411,291.61	285,120.33	300,031.33	336,052.59	290,880.11	316,893.10	3,189,489.68
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	-	(87.58)	(96.65)	(87.58)	(123.87)	(105.73)	(105.73)	(123.87)	(114.80)	(169.23)	(123.87)	(114.80)	(1,253.71)
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ 168,790.74</b>	<b>\$ 230,157.34</b>	<b>\$ 273,629.58</b>	<b>\$ 266,274.61</b>	<b>\$ 309,866.93</b>	<b>\$ 411,185.88</b>	<b>\$ 284,996.46</b>	<b>\$ 299,916.53</b>	<b>\$ 335,883.36</b>	<b>\$ 290,756.24</b>	<b>\$ 316,778.30</b>	<b>\$ 3,188,235.97</b>
Sales Tax %change from prior year same period	6.89%	5.38%	9.54%	7.61%	5.50%	2.05%	38.64%	9.43%	11.50%	-15.76%	11.94%	13.11%	-
Total Tax %change from prior year to date	7.12%	6.21%	6.34%	6.87%	6.57%	5.68%	11.01%	10.76%	10.75%	7.07%	7.58%	8.28%	
<b>2015</b>													
<b>Month Sale Recorded</b>	<b>Dec 2014</b>	<b>Jan 2015</b>	<b>Feb 2015</b>	<b>Mar 2015</b>	<b>Apr 2015</b>	<b>May 2015</b>	<b>Jun 2015</b>	<b>Jul 2015</b>	<b>Aug 2015</b>	<b>Sept 2015</b>	<b>Oct 2015</b>	<b>Nov 2015</b>	
<b>Month Collection Remitted to Authority</b>	<b>Jan 2015</b>	<b>Feb 2015</b>	<b>Mar 2015</b>	<b>Apr 2015</b>	<b>May 2015</b>	<b>Jun 2015</b>	<b>Jul 2015</b>	<b>Aug 2015</b>	<b>Sept 2015</b>	<b>Oct 2015</b>	<b>Nov 2015</b>	<b>Dec 2015</b>	<b>Total</b>
Sales Tax Collection	\$ 363,395.64	\$ 257,087.99	\$ 255,728.31	\$ 317,619.15									\$ 1,193,831.09
Use Tax Collection	1,661.81	2,589.87	1,465.67	1,403.99									7,121.34
Period Adjustment	2,894.48												2,894.48
<b>Total Sales/Use Tax Collection for Month</b>	<b>\$ 367,951.93</b>	<b>\$ 259,677.86</b>	<b>\$ 257,193.98</b>	<b>\$ 319,023.14</b>	<b>\$ -</b>	<b>\$ 1,203,846.91</b>							
Cumulative Collection	\$ 367,951.93	\$ 627,629.79	\$ 884,823.77	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91	\$ 1,203,846.91
Sales/Use Tax Base	375,603.37												
Prior Year Adjustment	34,138.77												34,138.77
Amount Above Base Year	(7,651.44)	252,026.42	509,220.40	828,243.54	828,243.54	828,243.54	828,243.54	828,243.54	828,243.54	828,243.54	828,243.54	828,243.54	
Sales/Use Tax Remitted to Authority	-	283,287.95	260,071.22	319,023.14									862,382.31
Prior Period Adjustment	-	-	-	-									-
Collection Fee	-	(123.87)	(142.02)	(151.09)									(416.98)
<b>Net Collection</b>	<b>\$ -</b>	<b>\$ 283,164.08</b>	<b>\$ 259,929.20</b>	<b>\$ 318,872.05</b>	<b>\$ -</b>	<b>\$ 861,965.33</b>							
Sales Tax %change from prior year same period	11.31%	20.25%	11.87%	16.78%									
Total Tax %change from prior year to date	11.74%	15.13%	14.21%	14.42%									

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Ivywild Neighborhood Project Area  
Sales and Use Tax Collections

Period Sale Recorded	Jan 2014	Feb2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection	\$ 6,244.87	\$ 6,520.11	\$ 7,952.05	\$ 7,913.38	\$ 8,864.89	\$ 8,243.55	\$ 8,785.54	\$ 9,361.42	\$ 8,413.75	\$ 9,812.19	\$ 6,798.34	\$ 8,665.00	\$ 97,575.09
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	947.34	947.34
Period Adjustment	738.15	-	-	-	-	-	-	-	-	-	-	-	738.15
Total Sales/Use Tax Collection for Month	\$ 6,983.02	\$ 6,520.11	\$ 7,952.05	\$ 7,913.38	\$ 8,864.89	\$ 8,243.55	\$ 8,785.54	\$ 9,361.42	\$ 8,413.75	\$ 9,812.19	\$ 6,798.34	\$ 9,612.34	\$ 99,260.58
Cumulative Collection	\$ 70,713.57	\$ 77,233.68	\$ 85,185.73	\$ 93,099.11	\$ 8,864.89	\$ 17,108.44	\$ 25,893.98	\$ 35,255.40	\$ 43,669.15	\$ 53,481.34	\$ 60,279.68	\$ 69,892.02	
Sales/Use Tax Base					62,963.15								
Amount Above Base Year	7,750.42	14,270.53	22,222.58	30,135.96	(54,098.26)	(45,854.71)	(37,069.17)	(27,707.75)	(19,294.00)	(9,481.81)	(2,683.47)	6,928.87	
Sales/Use Tax Remitted to Authority	6,679.22	7,503.03	10,531.74	1,364.41	-	-	-	-	-	-	-	6,928.87	33,007.27
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(42.22)	(42.22)	(51.29)	(33.14)	-	-	-	-	-	-	-	(24.07)	(192.94)
Net Collection	\$ 6,637.00	\$ 7,460.81	\$ 10,480.45	\$ 1,331.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,904.80	\$ 32,814.33

Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99										\$ 20,893.55
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 6,604.46	\$ 6,833.10	\$ 7,455.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,893.55
Cumulative Collection	\$ 76,496.48	\$ 83,329.58	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	\$ 90,785.57	
Sales/Use Tax Base													
Amount Above Base Year	13,533.33	20,366.43	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	27,822.42	
Sales/Use Tax Remitted to Authority	6,604.46	6,833.10	7,455.99										20,893.55
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(24.07)	(24.07)	(24.07)										(72.21)
Net Collection	\$ 6,580.39	\$ 6,809.03	\$ 7,431.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,821.34

Sales Tax %change from prior year same period

5.76% 4.80% -6.24%

Total Tax %change from prior year to date

8.18% 7.89% 6.57%

Source: City of Colorado Springs

Colorado Springs Urban Renewal Authority - Copper Ridge Project Area  
Sales and Use Tax Collections

Period Sale Recorded	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
Sales Tax Collection	\$ 19,639.39	\$ 21,478.99	\$ 27,914.56	\$ 21,775.13	\$ 26,540.46	\$ 34,376.85	\$ 26,548.06	\$ 27,389.22	\$ 28,900.64	\$ 25,277.40	\$ 23,909.95	\$ 52,344.40	\$ 336,095.05
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 19,639.39	\$ 21,478.99	\$ 27,914.56	\$ 21,775.13	\$ 26,540.46	\$ 34,376.85	\$ 26,548.06	\$ 27,389.22	\$ 28,900.64	\$ 25,277.40	\$ 23,909.95	\$ 52,344.40	\$ 336,095.05
Cumulative Collection	\$ 96,445.11	\$ 117,924.10	\$ 145,838.66	\$ 167,613.79	\$ 194,154.25	\$ 228,531.10	\$ 255,079.16	\$ 282,468.38	\$ 311,369.02	\$ 54,178.04	\$ 78,087.99	\$ 130,432.39	
Sales/Use Tax Base									30,271.79				
Amount Above Base Year	66,173.32	87,652.31	115,566.87	137,342.00	163,882.46	198,259.31	224,807.37	252,196.59	(1,371.15)	23,906.25	47,816.20	100,160.60	
Sales/Use Tax Remitted to Authority	19,639.39	21,478.99	27,914.56	21,775.13	26,540.46	34,376.85	26,548.06	27,389.22	-	23,906.25	23,909.95	52,344.40	305,823.26
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(69.44)	(51.29)	(51.29)	(42.22)	(51.30)	(51.29)	(42.22)	(42.22)	-	(51.29)	(33.15)	(33.15)	(518.86)
Net Collection	\$ 19,569.95	\$ 21,427.70	\$ 27,863.27	\$ 21,732.91	\$ 26,489.16	\$ 34,325.56	\$ 26,505.84	\$ 27,347.00	\$ -	\$ 23,854.96	\$ 23,876.80	\$ 52,311.25	\$ 305,304.40

Period Sale Recorded	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
Sales Tax Collection	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55										\$ 85,683.87
Use Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales/Use Tax Collection for Month	\$ 25,139.68	\$ 26,756.64	\$ 33,787.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,683.87
Cumulative Collection	\$ 155,572.07	\$ 182,328.71	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	\$ 216,116.26	
Sales/Use Tax Base													
Amount Above Base Year	125,300.28	152,056.92	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	185,844.47	
Sales/Use Tax Remitted to Authority	25,139.68	26,756.64	33,787.55										85,683.87
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Fee	(33.15)	(33.15)	(33.15)										(99.45)
Net Collection	\$ 25,106.53	\$ 26,723.49	\$ 33,754.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,584.42

Sales Tax %change from prior year same period

28.01% 24.57% 21.04%

Total Tax %change from prior year to date

61.31% 54.62% 48.19%